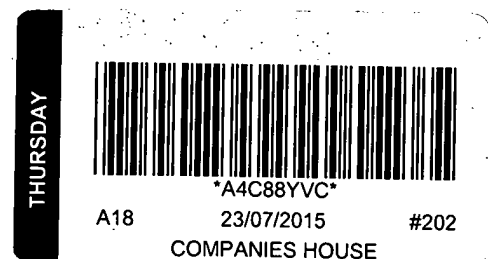


Unaudited Financial Statements

Vabrid Limited

For the year ended 30 September 2014



Registered number: 07759435

Vabrid Limited

Company Information

Directors

Mr D M Kerckhof
Vabelda BVBA
Vabeldi BVBA
Vabeldo BVBA

Registered number

07759435

Registered office

c/o Grant Thornton UK LLP
Royal Liver Building
Liverpool
Merseyside
L3 1PS

Accountants

Grant Thornton UK LLP
Chartered Accountants
Royal Liver Building
Liverpool
L3 1PS

Vabrid Limited

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Vabrid Limited

Directors' report

For the year ended 30 September 2014

The directors present their report and the financial statements for the year ended 30 September 2014.

Principal activities

The company did not trade during the year.

Directors

The directors who served during the year were:

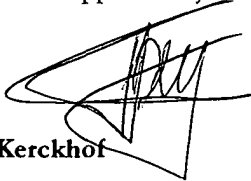
Mr D M Kerckhof
Vabelda BVBA
Vabeldi BVBA
Vabeldo BVBA

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on

15 July 2015

and signed on its behalf.



Mr D M Kerckhof
Director

Report to the directors on the preparation of the unaudited statutory financial statements of Vabrid Limited for the year ended 30 September 2014

We have compiled the accompanying financial statements of Vabrid Limited based on the information you have provided. These financial statements comprise the Balance Sheet of Vabrid Limited as at 30 September 2014, the Profit and Loss Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of Vabrid Limited, as a body, in accordance with the terms of our engagement letter dated 16 January 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Vabrid Limited and state those matters that we have agreed to state to the Board of Directors of Vabrid Limited, as a body, in this report in accordance with our engagement letter dated 16 January 2015. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vabrid Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities.

Grant Thornton UK LLP

Grant Thornton UK LLP

Chartered Accountants

Liverpool

Date: 22/7/15

Profit and loss account

For the year ended 30 September 2014

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance sheet

As at 30 September 2014

	Note	2014 £	2013 £
Current assets			
Debtors	2	36	36
Net assets		<u>36</u>	<u>36</u>
Capital and reserves			
Called up share capital	3	36	36
Shareholders' funds		<u>36</u>	<u>36</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

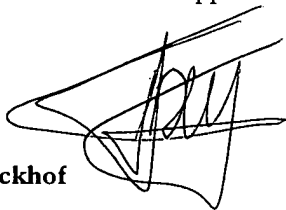
For the year ended 30 September 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15/07/15

Mr D M Kerckhof
Director



The notes on page 4 form part of these financial statements.

Notes to the financial statements

For the year ended 30 September 2014

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Debtors

	2014	2013
	£	£
Called up share capital not paid	36	36

3. Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
36 Ordinary shares of £1 each	36	36

4. Controlling party

In the opinion of the directors there is no one controlling party.